



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name **Peoria County**

Unit Code **072/000/00** County: **PEORIA**

Fiscal Year End: **12/31/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$85,161,631**

Equalized Assessed Valuation **\$2,346,097,540**

Population: **183,433**

Employees:

 Full Time: **859**

 Part Time: **53**

 Salaries Paid: **\$34,669,561**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$15,054,680	\$11,627,861	\$6,275,089
Per Capita Beginning Fund Balance:	\$82	\$285	\$246
Revenue Collected During FY 03:	\$66,735,257	\$16,681,340	\$8,772,982
Expenditures During FY 03:	\$60,884,832	\$16,074,328	\$8,485,666
Per Capita Revenue:	\$364	\$392	\$339
Per Capita Expenditures:	\$332	\$385	\$339
Revenues over (under) Expenditures:	\$5,850,425	\$607,012	\$85,486
Ratio of Fund Balance to Expenditures:	39.14%	77.75%	73.13%
Ending Fund Balance for FY 03:	\$23,828,957	\$12,258,741	\$6,985,025
Per Capita Ending Fund Balance:	\$130	\$289	\$249

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,460,773	\$1,907,092	\$126,081
Total Unreserved Funds:	\$22,370,043	\$10,250,766	\$6,085,138

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$14,885,061	\$6,713,341	\$1,872,692
Per Capita Debt:	\$81	\$123	\$80
General Obligation Debt over EAV:	0.57%	0.43%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$1,935,916	\$3,044,669	\$
Per Capita Beginning Retained Earnings for FY 03:	-\$11	\$29	\$
Revenue Collected During FY 03:	\$10,959,887	\$1,672,085	\$
Expenditures During FY 03:	\$11,351,323	\$1,837,889	\$
Per Capita Revenue:	\$60	\$42	\$
Per Capita Expenditures:	\$62	\$42	\$
Operating Income (loss):	-\$391,436	-\$165,804	\$
Ratio of Retained Earnings to Expenditures:	13.67%	75.29%	0.00%
Ending Retained Earnings for FY 03:	\$1,551,450	\$3,071,533	\$
Per Capita Ending Retained Earnings:	\$8	\$30	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name	Perry County		
Unit Code	073/000/00	County:	PERRY
Fiscal Year End:	11/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,671,415		
Equalized Assessed Valuation	\$146,057,014		
Population:	23,094		
Employees:			
	Full Time:	104	
	Part Time:	11	
	Salaries Paid:	\$2,696,001	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$3,085,840	\$11,627,861	\$6,275,089
Per Capita Beginning Fund Balance:	\$134	\$285	\$246
Revenue Collected During FY 03:	\$7,648,319	\$16,681,340	\$8,772,982
Expenditures During FY 03:	\$7,464,039	\$16,074,328	\$8,485,666
Per Capita Revenue:	\$331	\$392	\$339
Per Capita Expenditures:	\$323	\$385	\$339
Revenues over (under) Expenditures:	\$184,280	\$607,012	\$85,486
Ratio of Fund Balance to Expenditures:	44.15%	77.75%	73.13%
Ending Fund Balance for FY 03:	\$3,295,120	\$12,258,741	\$6,985,025
Per Capita Ending Fund Balance:	\$143	\$289	\$249

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,877,662	\$1,907,092	\$126,081
Total Unreserved Funds:	\$417,458	\$10,250,766	\$6,085,138

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$916,908	\$6,713,341	\$1,872,692
Per Capita Debt:	\$40	\$123	\$80
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$3,044,669	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$29	\$
Revenue Collected During FY 03:	\$	\$1,672,085	\$
Expenditures During FY 03:	\$	\$1,837,889	\$
Per Capita Revenue:	\$	\$42	\$
Per Capita Expenditures:	\$	\$42	\$
Operating Income (loss):	\$	-\$165,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	75.29%	0.00%
Ending Retained Earnings for FY 03:	\$	\$3,071,533	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name **Piatt County**

Unit Code **074/000/00** County: **PIATT**

Fiscal Year End: **11/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$15,202,123**

Equalized Assessed Valuation **\$272,922,399**

Population: **15,528**

Employees:

 Full Time: **193**

 Part Time: **77**

 Salaries Paid: **\$4,941,185**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$5,362,896	\$11,627,861	\$6,275,089
Per Capita Beginning Fund Balance:	\$345	\$285	\$246
Revenue Collected During FY 03:	\$5,674,379	\$16,681,340	\$8,772,982
Expenditures During FY 03:	\$5,707,691	\$16,074,328	\$8,485,666
Per Capita Revenue:	\$365	\$392	\$339
Per Capita Expenditures:	\$368	\$385	\$339
Revenues over (under) Expenditures:	-\$33,312	\$607,012	\$85,486
Ratio of Fund Balance to Expenditures:	93.38%	77.75%	73.13%
Ending Fund Balance for FY 03:	\$5,329,607	\$12,258,741	\$6,985,025
Per Capita Ending Fund Balance:	\$343	\$289	\$249

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,167,415	\$1,907,092	\$126,081
Total Unreserved Funds:	\$2,162,192	\$10,250,766	\$6,085,138

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$7,740,000	\$6,713,341	\$1,872,692
Per Capita Debt:	\$498	\$123	\$80
General Obligation Debt over EAV:	0.27%	0.43%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,692,419	\$3,044,669	\$
Per Capita Beginning Retained Earnings for FY 03:	\$109	\$29	\$
Revenue Collected During FY 03:	\$5,784,905	\$1,672,085	\$
Expenditures During FY 03:	\$4,633,270	\$1,837,889	\$
Per Capita Revenue:	\$373	\$42	\$
Per Capita Expenditures:	\$298	\$42	\$
Operating Income (loss):	\$1,151,635	-\$165,804	\$
Ratio of Retained Earnings to Expenditures:	36.20%	75.29%	0.00%
Ending Retained Earnings for FY 03:	\$1,677,119	\$3,071,533	\$
Per Capita Ending Retained Earnings:	\$108	\$30	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name **Pike County**

Unit Code **075/000/00** County: **PIKE**

Fiscal Year End: **11/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$8,185,753**

Equalized Assessed Valuation **\$152,929,015**

Population: **17,577**

Employees:

Full Time: **90**

Part Time: **18**

Salaries Paid: **\$2,950,398**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$6,140,916	\$11,627,861	\$6,275,089
Per Capita Beginning Fund Balance:	\$349	\$285	\$246
Revenue Collected During FY 03:	\$7,527,230	\$16,681,340	\$8,772,982
Expenditures During FY 03:	\$7,613,643	\$16,074,328	\$8,485,666
Per Capita Revenue:	\$428	\$392	\$339
Per Capita Expenditures:	\$433	\$385	\$339
Revenues over (under) Expenditures:	-\$86,413	\$607,012	\$85,486
Ratio of Fund Balance to Expenditures:	79.52%	77.75%	73.13%
Ending Fund Balance for FY 03:	\$6,054,503	\$12,258,741	\$6,985,025
Per Capita Ending Fund Balance:	\$344	\$289	\$249

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$21,798	\$1,907,092	\$126,081
Total Unreserved Funds:	\$6,032,705	\$10,250,766	\$6,085,138

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$23,403	\$6,713,341	\$1,872,692
Per Capita Debt:	\$1	\$123	\$80
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$3,044,669	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$29	\$
Revenue Collected During FY 03:	\$	\$1,672,085	\$
Expenditures During FY 03:	\$	\$1,837,889	\$
Per Capita Revenue:	\$	\$42	\$
Per Capita Expenditures:	\$	\$42	\$
Operating Income (loss):	\$	-\$165,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	75.29%	0.00%
Ending Retained Earnings for FY 03:	\$	\$3,071,533	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 0 and 10,000

Local Government Profile

Unit Name	Pope County		
Unit Code	076/000/00	County:	POPE
Fiscal Year End:	11/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,630,654		
Equalized Assessed Valuation	\$31,458,287		
Population:	4,390		
Employees:			
	Full Time:	25	
	Part Time:	2	
	Salaries Paid:	\$733,707	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,625,648	\$2,544,848	\$2,366,995
Per Capita Beginning Fund Balance:	\$370	\$393	\$370
Revenue Collected During FY 03:	\$2,735,509	\$3,237,769	\$2,696,101
Expenditures During FY 03:	\$2,771,558	\$3,296,578	\$2,724,717
Per Capita Revenue:	\$623	\$500	\$487
Per Capita Expenditures:	\$631	\$509	\$534
Revenues over (under) Expenditures:	-\$36,049	-\$58,809	\$6,304
Ratio of Fund Balance to Expenditures:	57.35%	79.03%	68.14%
Ending Fund Balance for FY 03:	\$1,589,599	\$2,495,147	\$2,225,267
Per Capita Ending Fund Balance:	\$362	\$386	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$254,640	\$114,447
Total Unreserved Funds:	\$1,589,599	\$2,240,499	\$2,070,484

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$56,077	\$52,316	\$46,737
Per Capita Debt:	\$13	\$8	\$8
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$132,246	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$24	\$
Revenue Collected During FY 03:	\$	\$185,390	\$
Expenditures During FY 03:	\$	\$176,823	\$
Per Capita Revenue:	\$	\$33	\$
Per Capita Expenditures:	\$	\$31	\$
Operating Income (loss):	\$	\$8,567	\$
Ratio of Retained Earnings to Expenditures:	0.00%	41.06%	0.00%
Ending Retained Earnings for FY 03:	\$	\$139,293	\$
Per Capita Ending Retained Earnings:	\$	\$25	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 0 and 10,000

Local Government Profile

Unit Name **Putnam County**

Unit Code **078/000/00** County: **PUTNAM**

Fiscal Year End: **11/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$3,486,010**

Equalized Assessed Valuation **\$117,214,013**

Population: **6,086**

Employees:

 Full Time: **30**

 Part Time: **56**

 Salaries Paid: **\$817,105**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,530,550	\$2,544,848	\$2,366,995
Per Capita Beginning Fund Balance:	\$251	\$393	\$370
Revenue Collected During FY 03:	\$2,498,492	\$3,237,769	\$2,696,101
Expenditures During FY 03:	\$2,033,635	\$3,296,578	\$2,724,717
Per Capita Revenue:	\$411	\$500	\$487
Per Capita Expenditures:	\$334	\$509	\$534
Revenues over (under) Expenditures:	\$464,857	-\$58,809	\$6,304
Ratio of Fund Balance to Expenditures:	96.37%	79.03%	68.14%
Ending Fund Balance for FY 03:	\$1,959,822	\$2,495,147	\$2,225,267
Per Capita Ending Fund Balance:	\$322	\$386	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,541,173	\$254,640	\$114,447
Total Unreserved Funds:	\$418,649	\$2,240,499	\$2,070,484

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$52,316	\$46,737
Per Capita Debt:	\$	\$8	\$8
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$132,246	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$24	\$
Revenue Collected During FY 03:	\$	\$185,390	\$
Expenditures During FY 03:	\$	\$176,823	\$
Per Capita Revenue:	\$	\$33	\$
Per Capita Expenditures:	\$	\$31	\$
Operating Income (loss):	\$	\$8,567	\$
Ratio of Retained Earnings to Expenditures:	0.00%	41.06%	0.00%
Ending Retained Earnings for FY 03:	\$	\$139,293	\$
Per Capita Ending Retained Earnings:	\$	\$25	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name	Randolph County		
Unit Code	079/000/00	County:	RANDOLPH
Fiscal Year End:	11/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$9,016,608		
Equalized Assessed Valuation	\$315,314,822		
Population:	33,893		
Employees:			
	Full Time:	140	
	Part Time:	46	
	Salaries Paid:	\$3,468,600	

Blended Component Units

Number Submitted = 2

Anna Wehrheim Memorial Old Folks Home

Randolph County Nursing Home

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$5,151,435	\$11,627,861	\$6,275,089
Per Capita Beginning Fund Balance:	\$152	\$285	\$246
Revenue Collected During FY 03:	\$8,569,167	\$16,681,340	\$8,772,982
Expenditures During FY 03:	\$8,016,516	\$16,074,328	\$8,485,666
Per Capita Revenue:	\$253	\$392	\$339
Per Capita Expenditures:	\$237	\$385	\$339
Revenues over (under) Expenditures:	\$552,651	\$607,012	\$85,486
Ratio of Fund Balance to Expenditures:	70.90%	77.75%	73.13%
Ending Fund Balance for FY 03:	\$5,683,938	\$12,258,741	\$6,985,025
Per Capita Ending Fund Balance:	\$168	\$289	\$249

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,907,092	\$126,081
Total Unreserved Funds:	\$5,683,938	\$10,250,766	\$6,085,138

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,775,000	\$6,713,341	\$1,872,692
Per Capita Debt:	\$82	\$123	\$80
General Obligation Debt over EAV:	0.54%	0.43%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$6,008,265	\$3,044,669	\$
Per Capita Beginning Retained Earnings for FY 03:	\$177	\$29	\$
Revenue Collected During FY 03:	\$2,719,921	\$1,672,085	\$
Expenditures During FY 03:	\$2,877,940	\$1,837,889	\$
Per Capita Revenue:	\$80	\$42	\$
Per Capita Expenditures:	\$85	\$42	\$
Operating Income (loss):	-\$158,019	-\$165,804	\$
Ratio of Retained Earnings to Expenditures:	203.28%	75.29%	0.00%
Ending Retained Earnings for FY 03:	\$5,850,246	\$3,071,533	\$
Per Capita Ending Retained Earnings:	\$173	\$30	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name	Richland County		
Unit Code	080/000/00	County:	RICHLAND
Fiscal Year End:	11/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,339,570		
Equalized Assessed Valuation	\$150,145,831		
Population:	16,149		
Employees:			
	Full Time:	59	
	Part Time:	15	
	Salaries Paid:	\$1,660,057	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$4,371,475	\$11,627,861	\$6,275,089
Per Capita Beginning Fund Balance:	\$271	\$285	\$246
Revenue Collected During FY 03:	\$4,618,195	\$16,681,340	\$8,772,982
Expenditures During FY 03:	\$4,277,448	\$16,074,328	\$8,485,666
Per Capita Revenue:	\$286	\$392	\$339
Per Capita Expenditures:	\$265	\$385	\$339
Revenues over (under) Expenditures:	\$340,747	\$607,012	\$85,486
Ratio of Fund Balance to Expenditures:	110.16%	77.75%	73.13%
Ending Fund Balance for FY 03:	\$4,712,222	\$12,258,741	\$6,985,025
Per Capita Ending Fund Balance:	\$292	\$289	\$249

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,907,092	\$126,081
Total Unreserved Funds:	\$4,712,222	\$10,250,766	\$6,085,138

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$29,019	\$6,713,341	\$1,872,692
Per Capita Debt:	\$2	\$123	\$80
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$3,044,669	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$29	\$
Revenue Collected During FY 03:	\$	\$1,672,085	\$
Expenditures During FY 03:	\$	\$1,837,889	\$
Per Capita Revenue:	\$	\$42	\$
Per Capita Expenditures:	\$	\$42	\$
Operating Income (loss):	\$	-\$165,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	75.29%	0.00%
Ending Retained Earnings for FY 03:	\$	\$3,071,533	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name	Rock Island County		
Unit Code	081/000/00	County:	ROCK ISLAN
Fiscal Year End:	11/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$47,187,954		
Equalized Assessed Valuation	\$1,818,557,891		
Population:	147,912		
Employees:			
	Full Time:	585	
	Part Time:	78	
	Salaries Paid:	\$21,151,594	

Blended Component Units

Number Submitted = 2

Rock Island County Forest Preserve Commission
Rock Island County Public Building Commission

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$19,330,861	\$11,627,861	\$6,275,089
Per Capita Beginning Fund Balance:	\$131	\$285	\$246
Revenue Collected During FY 03:	\$47,181,480	\$16,681,340	\$8,772,982
Expenditures During FY 03:	\$43,244,287	\$16,074,328	\$8,485,666
Per Capita Revenue:	\$319	\$392	\$339
Per Capita Expenditures:	\$292	\$385	\$339
Revenues over (under) Expenditures:	\$3,937,193	\$607,012	\$85,486
Ratio of Fund Balance to Expenditures:	48.29%	77.75%	73.13%
Ending Fund Balance for FY 03:	\$20,884,402	\$12,258,741	\$6,985,025
Per Capita Ending Fund Balance:	\$141	\$289	\$249

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$903,284	\$1,907,092	\$126,081
Total Unreserved Funds:	\$19,981,118	\$10,250,766	\$6,085,138

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$14,045,782	\$6,713,341	\$1,872,692
Per Capita Debt:	\$95	\$123	\$80
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$3,044,669	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$29	\$
Revenue Collected During FY 03:	\$	\$1,672,085	\$
Expenditures During FY 03:	\$	\$1,837,889	\$
Per Capita Revenue:	\$	\$42	\$
Per Capita Expenditures:	\$	\$42	\$
Operating Income (loss):	\$	-\$165,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	75.29%	0.00%
Ending Retained Earnings for FY 03:	\$	\$3,071,533	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$